

Agency Summary

Agency Code: Agency Name:

AT0 Office of the Chief Financial Officer

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	36,676	1,100	37,776	0	0	0	0	0	0	0	37,776
(03) Project Management	30,138	0	30,138	0	0	0	0	0	0	0	30,138
(04) Construction	39,094	0	39,094	0	0	0	0	0	0	0	39,094
(05) Equipment	190,871	20,195	211,066	5,200	600	0	0	0	0	5,800	216,866
Total:	296,778	21,295	318,073	5,200	600	0	0	0	0	5,800	323,873

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	232,629	21,295	253,924	2,440	600	0	0	0	0	3,040	256,964
Pay Go (0301)	64,149	0	64,149	0	0	0	0	0	0	0	64,149
GO Bonds - Reallocated (0300)	0	0	0	2,760	0	0	0	0	0	2,760	2,760
Total:	296,778	21,295	318,073	5,200	600	0	0	0	0	5,800	323,873

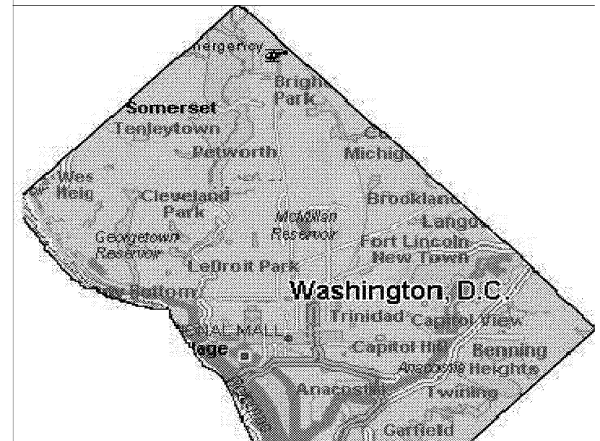
Agency Description:

Office of the Chief Financial Officer (AT)

The Office of the Chief Financial Officer (OCFO) was established in 1995 with the enactment of Public Law 104-8, the District of Columbia Financial Responsibility and Management Assistance Act. The Act consolidated the financial activities of the District under the authority of the Chief Financial Officer. The work of the OCFO is carried out through eight major divisions: Agency Management provides overall guidance and administrative support to financial operations; the Office of Financial Operations and Systems which is responsible for accounting and internal controls; the Office of Budget and Planning prepares, monitors, analyses and executes the District government budget; the Office of Research and Analysis which provides revenue estimates and conducts policy analysis; the Office of Tax and Revenue which is responsible for tax compliance and collections; the Office of the Chief Information Officer which is responsible for management information systems; and the Office of Finance and Treasury which is responsible for cash management, debt management, and vendor payments; and the Office of Integrity and Oversight which insures that accountability, integrity and efficiency are maintained in the District's finance operations.

The OCFO capital program provides funding for improvements to the automated systems that are at the heart of the district financial operations: the Financial Management System (SOAR), and the payroll system. Funding is also provided to improve the information technology systems in the Office of Tax and Revenue, including the development and implementation of modules related to the integrated tax information and processing system (ITS).

MAP



AT0 Agency Summary

Project Summary

Project Code: AT1
Agency Code: AT0
Implementing Agency Code: AT0
Agency Name: Office of the Chief Financial Officer

Project Name: Facility Improvements
Implementing Agency Name: Office of the Chief Financial Officer

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	150	0	150	0	0	0	0	0	0	0	150
(05) Equipment	1,524	0	1,524	0	0	0	0	0	0	0	1,524
Total:	1,674	0	1,674	0	0	0	0	0	0	0	1,674

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	1,674	0	1,674	0	0	0	0	0	0	0	1,674
Total:	1,674	0	1,674	0	0	0	0	0	0	0	1,674

Project Description:

This renovation project is intended to improve the building at 410 E Street, provide for more workspace, replace the elevated floor in the computer room, dismantle and remove old equipment, and install a document management system and systems servers. The completed project will provide more workspace through more efficient utilization of space, and a safer, more secure facility through the upgrade of utilities.

MAP

Project AT1 w/Subproject

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **AT1** SubProject Code: **01** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Facility Improvements** Sub Project Name: **E Street Facility Upgrade** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **410 E Street, N.W.**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(04) Construction	150	0	150	0	0	0	0	0	0	0	150
(05) Equipment	1,524	0	1,524	0	0	0	0	0	0	0	1,524
Total:	1,674	0	1,674	0	0	0	0	0	0	0	1,674

Milestone Data

Initial Authorization Date: 2001
 Initial Cost: 813
 Implementation Status: Ongoing Subprojects
 Useful Life: 30
 Ward: 2
 CIP Approval Criteria: Efficiency Improvements
 Functional Category: Physical Plant
 Mayor's Policy Priority: Making Government Work
 Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	1,674	0	1,674	0	0	0	0	0	0	0	1,674
Total:	1,674	0	1,674	0	0	0	0	0	0	0	1,674

	Scheduled	Actual
Development of Scope:	1/30/01	
Approval of A/E:	2/30/01	
Notice to Proceed:	3/30/01	
Final design Complete:	5/30/01	
OCP Executes Const Contract:	7/15/01	
NTP for Construction:	7/30/01	
Construction Complete:	10/30/03	
Project Closeout Date:	9/30/04	

Subproject Description:

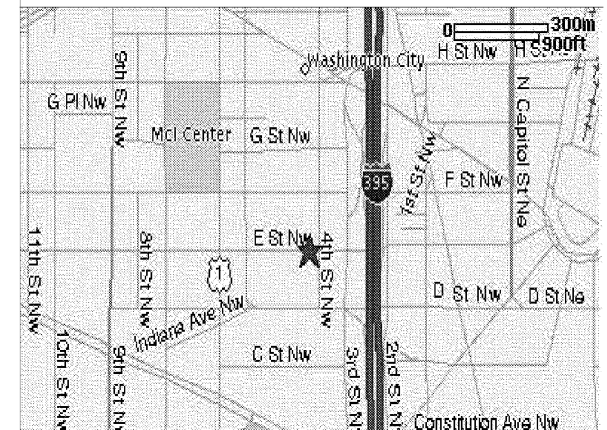
This project provides for improvements to the OCFO facility located at 410 E Street, N.W. This project provides for more workspace, replace the elevated floor in the computer room, dismantle and remove old equipment, and install a documents management system and systems servers.

Scope of Work:

The scope of work will include, but not be limited to the following:

Architectural design to plan space reconfiguration, rewiring of the facility, and relocation of large equipment, including the high-speed printers;
 Building construction, with plumbing and electrical upgrades, including high-speed data lines;

MAP



410 E Street, N.W.

Project Summary

Project Code: **AT2** Agency Code: **AT0** Implementing Agency Code: **AT0** Agency Name: **Office of the Chief Financial Officer**
 Project Name: **Facility Consolidation** Implementing Agency Name: **Office of the Chief Financial Officer**

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0

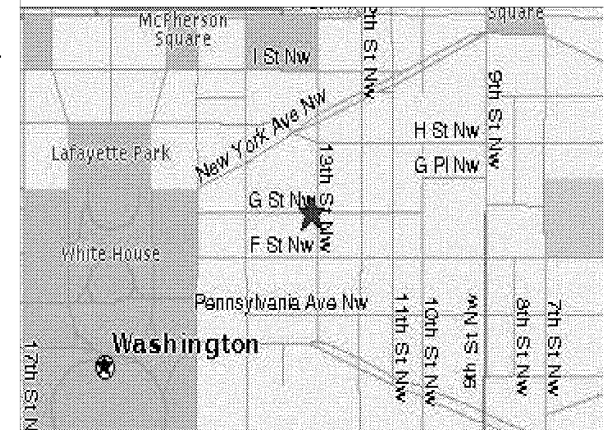
FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0

Project Description:

Currently the DC Chief Financial Officer is dispersed, and occupies office space at a variety of locations within the District. Approximately 1400 people in eight sub agencies are housed at four separate locations. Two major sites are 941 North Capitol Street, NE and 441 4th St. NW. Approximately 128 staff from smaller locations need to be move to another location to more centralize the operations of the CFO's office. The OFCO experiences higher than normal costs due to the scattered nature of its operation. This monetary cost will be greatly minimized through the planned consolidation while efficiencies may be realized from an operational standpoint.

MAP



Project AT2 w/Subproject

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **AT2** SubProject Code: **29** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Facility Consolidation** Sub Project Name: **Site Acquisition** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **13th & G Street, N.W.**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0

Milestone Data

Initial Authorization Date: 2003
 Initial Cost: 1,000
 Implementation Status: New
 Useful Life: 30
 Ward: 2
 CIP Approval Criteria: Health and Safety Issue
 Functional Category: Physical Plant
 Mayor's Policy Priority: Making Government Work
 Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	0	0	0	0	0	0	0	0	0	0
Total:	0	0	0	0	0	0	0	0	0	0	0

Scheduled Actual

Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date:

Subproject Description:

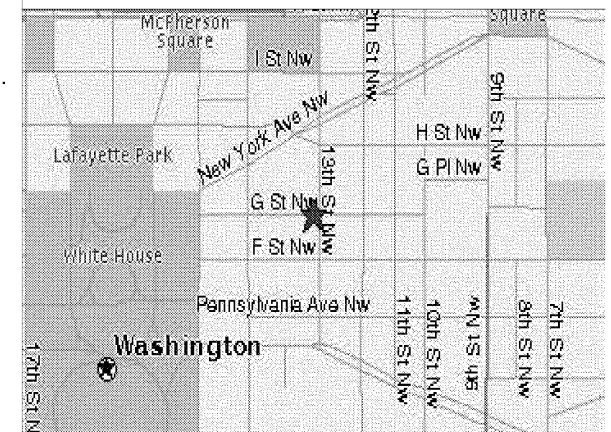
Currently the DC Chief Financial Officer is dispersed, and occupies office space at a variety of locations within the District. Approximately 1400 people in eight sub agencies are housed at four separate locations. Two major sites are 941 N. Capitol Street, NE and 441 4th St. NW. Approximately 128 staff from smaller locations need to move to another location to more centralize the operations of the CFO's office. The OFCO experiences higher than normal costs due to the scattered nature of its operation. This monetary cost will be greatly minimized through the planned consolidation while efficiencies may be realized from an operational standpoint.

Scope of Work:

The scope of work include, but not limited to the following:

Build out office space;
 Movement of files and furniture; and
 Off-site storage of OFCO furniture pending the availability of space not yet vacant.

MAP



13th & G Street, N.W.

Project Summary

Project Code:
BF2

Agency Code:
AT0

Implementing Agency Code:
AT0

Agency Name:

Office of the Chief Financial Officer

Project Name:
Fin. Con. Sys. Impr

Implementing Agency Name:
Office of the Chief Financial Officer

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	1,400	1,100	2,500	0	0	0	0	0	0	0	2,500
(05) Equipment	73,024	12,870	85,894	1,500	600	0	0	0	0	2,100	87,994
Total:	74,424	13,970	88,394	1,500	600	0	0	0	0	2,100	90,494

FUNDING SCHEDULE

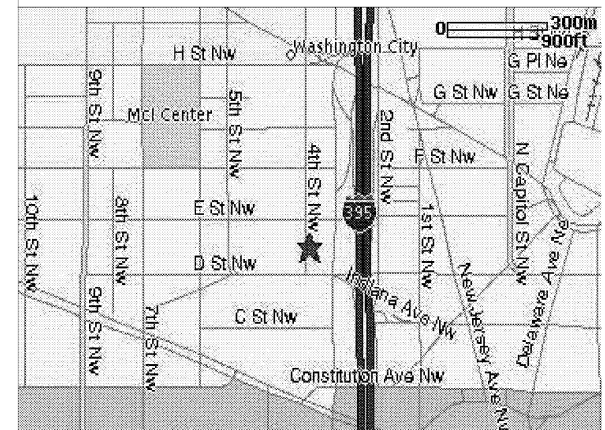
Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	10,275	13,970	24,245	740	600	0	0	0	0	1,340	25,585
Pay Go (0301)	64,149	0	64,149	0	0	0	0	0	0	0	64,149
GO Bonds - Reallocated (0300)	0	0	0	760	0	0	0	0	0	760	760
Total:	74,424	13,970	88,394	1,500	600	0	0	0	0	2,100	90,494

Project Description:

Implement, install and operate an updated, automated financial management system to replace legacy system, including modules for general ledger executive reporting, fixed asset management, activity based costing and budget preparation. Associated with this work is coordinated work on the payroll system, to replace an automated data interface to the financial management system for accounting data from payroll.

Impacts on the operating budget include the following: improved management of resources through accurate reporting, savings in labor costs associated with manual budget and payroll processes, and identification of potential savings through systems that facilitate benchmarking of activity costs. The community will benefit from improved financial management of agencies providing core services and better overall management of public resources.

MAP



Project BF2 w/Subproject(s)

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **BF2** SubProject Code: **04** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Fin. Con. Sys. Impr** Sub Project Name: **Payroll/Personnel System** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **441 4th Street, N.W.**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	300	0	300	0	0	0	0	0	0	0	300
(05) Equipment	63,849	5,380	69,229	0	0	0	0	0	0	0	69,229
Total:	64,149	5,380	69,529	0	0	0	0	0	0	0	69,529

Milestone Data

Initial Authorization Date: 1992
Initial Cost: 6,535
Implementation Status: Under construction
Useful Life: 15
Ward: 2
CIP Approval Criteria: Efficiency Improvements
Functional Category: Technology
Mayor's Policy Priority: Making Government Work
Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	5,380	5,380	0	0	0	0	0	0	0	5,380
Pay Go (0301)	64,149	0	64,149	0	0	0	0	0	0	0	64,149
Total:	64,149	5,380	69,529	0	0	0	0	0	0	0	69,529

Scheduled Actual
Development of Scope: 10/01/94 10/1/94
Approval of A/E:
Notice to Proceed:
Final design Complete:
OCP Executes Const Contract: 7/1/97 7/1/97
NTP for Construction:
Construction Complete: 9/1/99
Project Closeout Date: 9/30/00

Subproject Description:

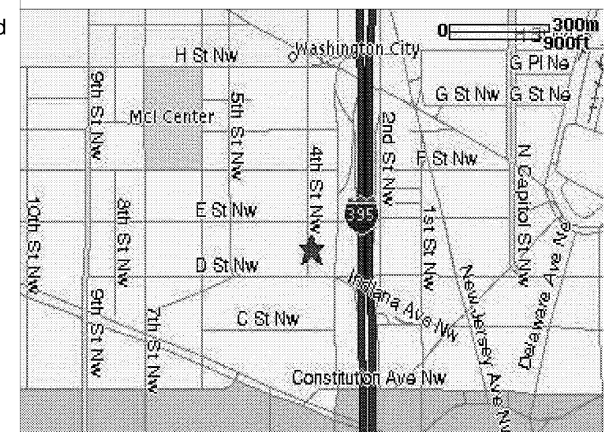
The purpose of this project is to support the legacy payroll system, UPPS until the District implements a new payroll system. Only required modifications will be implemented such as the changes required for the payroll consolidation project, performance based budgeting and updates needed to be in compliance with changes in labor agreements. The project costs represent the expense of contractual services that provide ongoing problem resolution, general maintenance and resources for special projects, such as ASMP.

Scope of Work:

The scope of work include, but not limited to the following:

Implement interim position control;
Provide support for ASMP;
Provide payroll support and normal maintenance;
Integrated software development and installation; and
Employee processing module on-line.

MAP



441 4th Street, N.W.

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **BF2** SubProject Code: **08** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Fin. Con. Sys. Impr** Sub Project Name: **Budget System Module** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **441 4th Street, N.W.**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	1,100	1,100	2,200	0	0	0	0	0	0	0	2,200
(05) Equipment	5,675	5,590	11,265	600	600	0	0	0	0	1,200	12,465
Total:	6,775	6,690	13,465	600	600	0	0	0	0	1,200	14,665

Milestone Data

Initial Authorization Date: 2003
 Initial Cost: 11,065
 Implementation Status: Authority not yet approved
 Useful Life: 30
 Ward: 2
 CIP Approval Criteria: Efficiency Improvements
 Functional Category: Technology
 Mayor's Policy Priority: Making Government Work
 Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	6,775	6,690	13,465	600	600	0	0	0	0	1,200	14,665
Total:	6,775	6,690	13,465	600	600	0	0	0	0	1,200	14,665

Scheduled Actual

Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date:

Subproject Description:

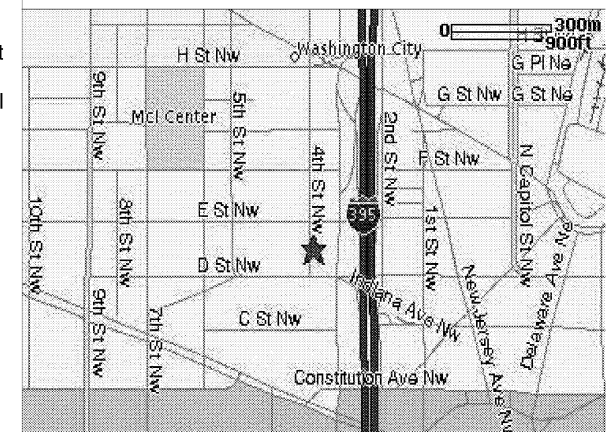
The project includes the development of an information technology solution for budget formulation that is based on agency strategic business plan, SOAR system integration and performance management. The project includes concurrent activities of developing a budget formulation system and a performance management system to support the implementation of the performance based budgeting and the District's strategic management cycle. The first phase of the PBB implementation included seven operating agencies, but phases II and III will bring PBB to the rest of the city agencies. This IT solution will leverage the business planning that already taken place for phase I and integrate future business planning and performance for phases II and III. Additionally, the budget formulation system will greatly enhance OBP's efforts in budget execution and expenditure projections.

Scope of Work:

Major milestones for this project include:

Requirements analysis for a budget formulation and performance management system;
 Business and performance planning for 20 cabinet agencies;
 Performance training (process and systems) for PBB Phase I agencies;
 System design, procurement, testing; and
 FY 2004 budget process development/integration with IT system.

MAP



441 4th Street, N.W.

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **BF2** SubProject Code: **11** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Fin. Con. Sys. Impr** Sub Project Name: **Executive Information System Financial** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **810 1st Street, NE**

FTEs:
Personnel Services:
Non Personnel Services:
Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(05) Equipment	3,500	1,900	5,400	900	0	0	0	0	0	900	6,300
Total:	3,500	1,900	5,400	900	0	0	0	0	0	900	6,300

Milestone Data

Initial Authorization Date: 2004
Initial Cost: 3,500
Implementation Status: New
Useful Life: 30
Ward: 2
CIP Approval Criteria: Efficiency Improvements
Functional Category: Technology
Mayor's Policy Priority: Making Government Work
Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	3,500	1,900	5,400	140	0	0	0	0	0	140	5,540
GO Bonds - Reallocated (0300)	0	0	0	760	0	0	0	0	0	760	760
Total:	3,500	1,900	5,400	900	0	0	0	0	0	900	6,300

Scheduled Actual

Development of Scope:
Approval of A/E:
Notice to Proceed:
Final design Complete:
OCP Executes Const Contract:
NTP for Construction:
Construction Complete:
Project Closeout Date:

Subproject Description:

The ad hoc financial reporting system, CFO\$ource was conceived to give senior district officials and financial analysts both detail and summary level, current information regarding their financial status. The existing system is a start to encourage further development. CFO\$ource will provide agency heads and District stakeholders with timely and accurate information to make sound management and policy decisions.

CFO\$ource is an Intranet based system using EIS reporting tools to provide information reports, charts, and graphs.

Scope of Work:

Specific planned enhancements are:

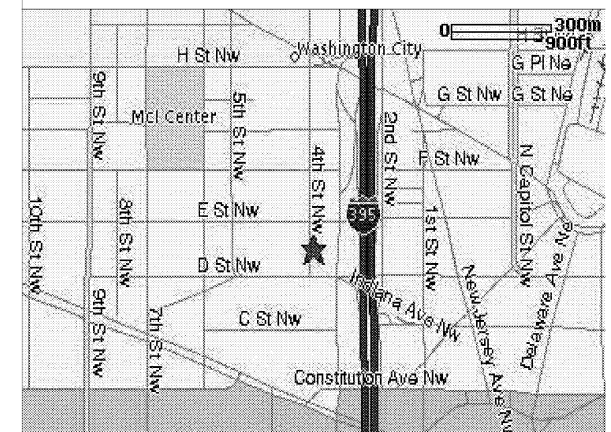
To improve the ability of the executive/casual user to navigate and use the system; develop the system's infrastructure; build a better backup system; upgrade the software to the most current release; perform performance tuning; add more storage capacity on the server; improve software distribution.

To develop a training program; instruction manuals; online courses; cd-based instructions

To develop district employees with this expertise.

To increase the available information in the system; revenue, grants and projections.

MAP



810 1st Street, NE

Project Summary

Project Code: CSP

Agency Code: AT0

Implementing Agency Code: AT0

Agency Name: Office of the Chief Financial Officer

Project Name: Comp. Sys. Project

Implementing Agency Name: Office of the Chief Financial Officer

(dollars in thousands)

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	35,276	0	35,276	0	0	0	0	0	0	0	35,276
(03) Project Management	30,138	0	30,138	0	0	0	0	0	0	0	30,138
(04) Construction	38,944	0	38,944	0	0	0	0	0	0	0	38,944
(05) Equipment	116,323	7,325	123,648	3,700	0	0	0	0	0	3,700	127,348
Total:	220,680	7,325	228,005	3,700	0	0	0	0	0	3,700	231,705

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	220,680	7,325	228,005	1,700	0	0	0	0	0	1,700	229,705
GO Bonds - Reallocated (0300)	0	0	0	2,000	0	0	0	0	0	2,000	2,000
Total:	220,680	7,325	228,005	3,700	0	0	0	0	0	3,700	231,705

Project Description:

Unified Communication Center - Project N1701C

Phase 01 00001 (PCA) A5770 (Index)

Phase 03 00001 (PCA) C5770 (Index)

Phase 05 00001 (PCA) D5770 (Index)

MAP

Project CSP w/Subproject(s)

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **CSP** SubProject Code: **02** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Comp. Sys. Project** Sub Project Name: **Interim System Improvements** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **441 4th Street, N.W.**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(05) Equipment	19,085	2,325	21,410	0	0	0	0	0	0	0	21,410
Total:	19,085	2,325	21,410	0	0	0	0	0	0	0	21,410

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	19,085	2,325	21,410	0	0	0	0	0	0	0	21,410
Total:	19,085	2,325	21,410	0	0	0	0	0	0	0	21,410

Milestone Data

Initial Authorization Date: 1991
 Initial Cost: 21,521
 Implementation Status: Under construction
 Useful Life: 7
 Ward: 2
 CIP Approval Criteria: Efficiency Improvements
 Functional Category: Technology
 Mayor's Policy Priority: Making Government Work
 Program Category: Gov't Direction & Support

Scheduled Actual

Development of Scope:
 Approval of A/E:
 Notice to Proceed:
 Final design Complete:
 OCP Executes Const Contract:
 NTP for Construction:
 Construction Complete:
 Project Closeout Date: 9/30/06

Subproject Description:

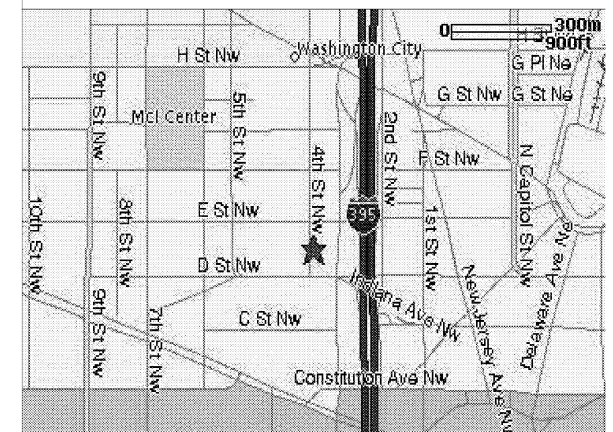
The project will improve information technology systems supporting the administration and management of income, business and real property taxes. Current systems are antiquated and poorly integrated, resulting in inefficient operations, ineffective use of resources, and lost tax revenues. The project will support improved tax administration by cleaning and interfacing multiple data sources so that information can be easily accessed through a centralized data warehouse, including records from the real property systems. The project also provides for regular upgrades to hardware and software, and for the technical skills needed to manage this infrastructure, and will provide infrastructure and technical support in the imaging of returns as part of the implementation of the Integrated Tax System. Additional system enhancements will include development of a comprehensive correspondence and customer contact tracking system.

Scope of Work:

The scope of work will include, but not limited to the following:

Design and develop interfaces between interim systems and the Integrated Tax System (ITS);
 Design components of the system, including subsystems that track and manage customer contacts;
 Provide technical assistance necessary to support infrastructure upgrades and provide for systems management;
 Provide for data base purification, data capture and integration with other agency systems; and
 Upgrade and install equipment and software necessary to support implementation of ITS.

MAP



441 4th Street, N.W.

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **CSP** SubProject Code: **04** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Comp. Sys. Project** Sub Project Name: **Tax System Improvements** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **441 4th Street, NW**

FTEs: 0
 Personnel Services: 0
 Non Personnel Services: 0
 Maintenance Costs: 2,500

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(01) Design	35,276	0	35,276	0	0	0	0	0	0	0	35,276
(03) Project Management	30,138	0	30,138	0	0	0	0	0	0	0	30,138
(04) Construction	38,944	0	38,944	0	0	0	0	0	0	0	38,944
(05) Equipment	95,888	0	95,888	0	0	0	0	0	0	0	95,888
Total:	200,246	0	200,246	0	0	0	0	0	0	0	200,246

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004:	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	200,246	0	200,246	0	0	0	0	0	0	0	200,246
Total:	200,246	0	200,246	0	0	0	0	0	0	0	200,246

Milestone Data

Initial Authorization Date: 1991
 Initial Cost: 102,872
 Implementation Status: Under construction
 Useful Life: 7
 Ward: 2
 CIP Approval Criteria: Revenue initiatives
 Functional Category: Technology
 Mayor's Policy Priority: Making Government Work
 Program Category: Gov't Direction & Support

Scheduled Actual

Development of Scope:
 Approval of A/E:
 Notice to Proceed: 11/97 11/97
 Final design Complete: 2/00 2/00
 OCP Executes Const Contract: 11/21/98
 NTP for Construction:
 Construction Complete:
 Project Closeout Date: 9/30/05

Subproject Description:

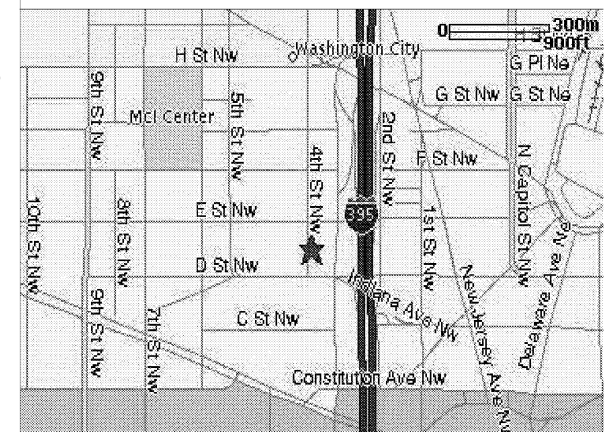
This project will improve the automated systems relating to the administration of income, business and real property taxes. The Office of Tax and Revenue (OTR's) current automation initiative is the development of integrated tax information and processing system. The system will include OTR's database for income, business, and real property taxes, and will include scanning and imaging capabilities. The system also will have the capability for electronic data interchange, such as electronic filing and electronic funds transfer, and will feature on-line data adjustment, automated scheduling and user-controlled reporting. Immediate access to accurate data will result in expanded billing and collection capabilities.

Scope of Work:

The scope of work will include, but not be limited to the following:

- Design and develop a fully automated integrated tax system; test and implement business tax system in production; test and implement income tax system in production; implement CAMA (Computer Assisted Mass Appraisal) for ITS design interfaces will real property billing subsystem and online database for real property tax information. Fully integrate real property billing in ITS.

MAP



441 4th Street, NW

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: **CSP** SubProject Code: **05** Agency Code: **ATO** Implementing Agency Code: **ATO** Fund: **0300**

Project Name: **Comp. Sys. Project** Sub Project Name: **Data Warehouse Implementation** Implementing Agency Name: **Office of the Chief Financial Officer**

Subproject Location: **941 N Capitol Street, NE**

FTEs:

Personnel Services:

Non Personnel Services:

Maintenance Costs:

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(05) Equipment	1,350	2,500	3,850	1,600	0	0	0	0	0	1,600	5,450
Total:	1,350	2,500	3,850	1,600	0	0	0	0	0	1,600	5,450

Milestone Data

Initial Authorization Date: 2003

Initial Cost: 7,350

Implementation Status: New

Useful Life: 10

Ward: 2

CIP Approval Criteria: Revenue initiatives

Functional Category: Technology

Mayor's Policy Priority: Making Government Work

Program Category: Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	1,350	2,500	3,850	1,600	0	0	0	0	0	1,600	5,450
Total:	1,350	2,500	3,850	1,600	0	0	0	0	0	1,600	5,450

	Scheduled	Actual
Development of Scope:	3/30/03	
Approval of A/E:		
Notice to Proceed:		
Final design Complete:	6/30/03	
OCP Executes Const Contract:		
NTP for Construction:		
Construction Complete:		
Project Closeout Date:	9/30/06	

Subproject Description:

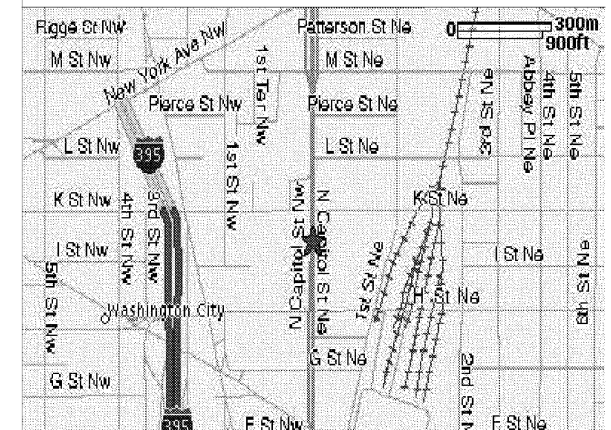
The project will leverage the integrated tax systems and support comprehensive implementation of the Clean Hands legislation. The data warehouse will allow an agency to review all debts and obligations owed by an individual or entity to any other District agency, as well as performing data matching to identify potential compliance issues. As a result, the District will have better overall collections of tax and other receivables.

Scope of Work:

The scope of work will include, but is not limited to the following:

- Procure and install a secure server;
- Program system interfaces to provide data extracts to the warehouse;
- Ensure that data extracts/inquiries provide appropriate confidentiality of data;
- Install secure systems for accessing the data warehouse and/or install software on user desktops, as appropriate; and
- Train users on development of system inquiries.

MAP



941 N Capitol Street, NE

Office of the Chief Financial Officer

(dollars in thousands)

ANNUAL OPERATING BUDGET IMPACT

Project Code: CSP	SubProject Code: 06	Agency Code: ATO	Implementing Agency Code: ATO	Fund: 0300
Project Name: Comp. Sys. Project	Sub Project Name: Real Property System Enhancements	Implementing Agency Name: Office of the Chief Financial Officer		
Subproject Location: 941 North Capitol Street, NE				

FTEs:	0
Personnel Services:	0
Non Personnel Services:	0
Maintenance Costs:	250

EXPENDITURE SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
(05) Equipment	0	2,500	2,500	2,100	0	0	0	0	0	2,100	4,600
Total:	0	2,500	2,500	2,100	0	0	0	0	0	2,100	4,600

Milestone Data

Initial Authorization Date:	2004
Initial Cost:	6,100
Implementation Status:	New
Useful Life:	10
Ward:	2
CIP Approval Criteria:	Revenue initiatives
Functional Category:	Technology
Mayor's Policy Priority:	Making Government Work
Program Category:	Gov't Direction & Support

FUNDING SCHEDULE

Cost Element Name:	Through FY 2003:	Budgeted FY 2004	Total:	Year 1 FY 2005:	Year 2 FY 2006:	Year 3 FY 2007:	Year 4 FY 2008:	Year 5 FY 2009:	Year 6 FY 2010:	6 Years Budget:	Total Budget:
GO Bonds - New (0300)	0	2,500	2,500	100	0	0	0	0	0	100	2,600
GO Bonds - Reallocated (0300)	0	0	0	2,000	0	0	0	0	0	2,000	2,000
Total:	0	2,500	2,500	2,100	0	0	0	0	0	2,100	4,600

	Scheduled	Actual
Development of Scope:	11/30/03	
Approval of A/E:	1/15/04	
Notice to Proceed:		
Final design Complete:	6/30/04	
OCP Executes Const Contract:		
NTP for Construction:		
Construction Complete:	9/30/05	
Project Closeout Date:	9/30/05	

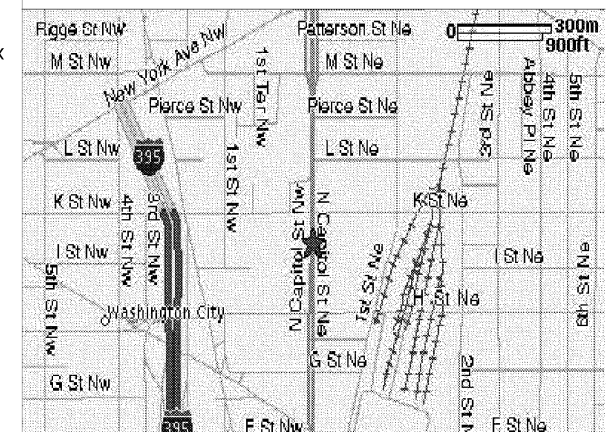
Subproject Description:

This subproject will fully integrate the CAMA (Computer Assisted Mass Appraisal) System, Real Property Billing System, and Integrated Tax System with GIS (Geographic Information System) to support comprehensive review and assessment of the District's real property tax base.

Scope of Work:

Conversion of Building Sketches with the Vision CAMA (Computer Assisted Mass Appraisal) System, to support increased assessment accuracy;
 Property Data Verification and Photography -- capturing digital photographs of building improvements and property address with a link to GIS/GPS;
 Building Permit Integration with CAMA to more accurately track construction activity and allow improved property valuations;
 GIS/CAMA Integration -- acquiring GIS for CAMA, GIS applications development and Pictometry to support assessment administration and mapping activities; and
 Wireless Field Computers -- allowing the assessor to capture building data, sketch and photograph of the property, and obtain GPS data.

MAP



941 North Capitol Street, NE